

**Sierra Cascades Yearly Meeting of Friends**  
**Profit and Loss Prior Year Actual**  
**Profit and Loss Current Year July - Aug**  
**Approved Spending Plan 2023-24**

	Prior Actual Profit & Loss	Current Actual Profit & Loss	2023-2024 Spending Plan
	<u>7/1/22 - 6/30/2023</u>	<u>7/1/23 - 8/31/2023</u>	<u>7/1/23 - 6/30/24</u>
<b>Ordinary Income/Expenses</b>			
<b>Contributed Income:</b>			
Contributions from Churches & Organizations	18,214	827	22,500
Contributions from Individuals & Families	12,302	385	16,450
Designated Contributions to Native AK Speaker Costs	846		
<b>Reimbursements Received:</b>			
Annual Session Registrations Received	8,988		14,500
Transfer from Scholarship Fund	2,294		
Reimbursements from Churches for Employee Benefit Programs	899		2,000
<b>Investment Income:</b>			
Realized Income from Interest, Div, Cap Gain	3,080		3,000
	<u><b>46,623</b></u>	<u><b>1,212</b></u>	<u><b>58,450</b></u>
<b>Expenses</b>			
<b>SCYMF Designated Contribution Expenses</b>			
Barclay Press	10,000	2,000	12,000
FCNL	1,000		1,000
FWCC	1,000		1,000
<b>Committees' and Clerks' Expenses</b>			
<b>SCYMF Clerks</b>			
Traveling Ministry			1,000
Conferences			1,000
Other			
<b>Gathering Committee - Annual &amp; Quarterly</b>			
Facilities	10,749		12,000
Sessions Childcare & Meals	500		1,200
Youth Programs (see separately stated below)			
Workshops/Honoraria	2,700		
Other AK Travel Expenses	333		
Other Annual Sessions Expenses	823		850

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<b>Coordinating (&amp; People Care Committee)</b>			
Traveling Ministry under CC	2,589		
Travel to Quaker Orgs (3 reps)			3,600
Contingency	275		
<b>Communication</b>			
Web site maintenance/Enhancement	4,350		3,000
Website Hosting Fees	336		300
Other			350
<b>Equity and Inclusion</b>			
Workshops/Honoraria			3,200
<b>Nurture of Ministry Committee</b>			
Traveling Ministry			2,400
Counseling/Conflict Resolution/Other	87		
<b>Safeguarding Committees</b>			
Vendor Fees, Honoraria, Travel, Other	149	338	4,000
<b>Youth Committee</b>	642		2,000
<b>Other Committees: Epistle, Faith &amp; Practice, Nominating</b>	178		
<b>Total Committees' and Clerks' Expenses</b>	<u>35,711</u>	<u>2,338</u>	<u>48,900</u>
<b>Expenses for General Support</b>			
QuickBooks & Zoom Subscription	1,027		2,200
Liability Insurance	1,243	313	1,250
Benefit Program for Employees of SCYMF Churches	5,474		6,000
Tithely & Other Fees	241	2	100
<b>Total Expenses for General Support</b>	<u>7,985</u>	<u>315</u>	<u>9,550</u>
<b>Total Expenses</b>	<u><b>43,696</b></u>	<u><b>2,653</b></u>	<u><b>58,450</b></u>
<b>Net Ordinary Income</b>	<u><b>2,927</b></u>	<u><b>-1,441</b></u>	<u><b>0</b></u>